

Form 331 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS,
Mint of the United States at *New Orleans La Dec 23rd*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	34763000	By paid depositors, Coin, \$	
" " Bars, \$		" " " " " "	360956
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....	360956	Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	34763000
		Bars, \$	
	35123956		35123956

SILVER COIN AND BARS.

To Balance, Coin, \$	16345142 17	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Deposits, " " \$	360956
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
" from Coiner, Dollars, \$		Deposited in Treasury.....	
" " " Fract ¹ / ₁₀ Doll's, \$	2500000	Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay ¹ / ₁₀ Dollars.....	1250
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director ¹ / ₁₀ Dollars.....	100
		Paid in change on Gold Deposits.....	2688
		Balance—Coin, \$	16366492 23
		Bars, \$	
	16370142 17		16370142 17

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	\$ 35331	\$ 379840	\$ 5239 07	\$ 2676 00	\$ 786 82	\$ 23853.60
Received.....						
Total.....	35331	379840	5239 07	2676 00	786 82	23853.60
By Payments.....	145486	270 00			337 04	2061.95
Balance.....	989845	352840	5239 07	2676 00	449 78	21791.65

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.			SILVER.			
Double-Eagles	\$		Standard Dollars	16 161 000 00	Currency	21 791 00
Eagles		347 050 00	Half-Dollars	88 465 00	Gold	
Half-Eagles		580 00	Quarter-Dollars	42975 00	Silver	
Three-Dollar Pieces			Dimes	48935 00	Minor Coins	65
Quarter-Eagles			Minor Coins	954		
Dollars			Notes	25 080 00		
			Mutilated	27 69		
TOTAL		347 630 00		16 366 492 23		21 791 65

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ 110630

John H. Moore
Cashier.